

DEP # REF



PATENT MAINTENANCE
DIVISION

2006 MAY -8 PM 4:31

Docket No.: 3613-0102P
(PATENT)

U.S. PATENT & TRADEMARK
OFFICE
IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re Patent Application of:
Asa G. KLING et al.

Application No.: 09/911,733

Confirmation No.: 005601

Filed: July 25, 2001

Art Unit: 2179

For: PRODUCT COST CONTROL GRAPHICAL
USER INTERFACE

Examiner: S. M. Hanne

REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)

MS 16
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 02-2448 shown on the statement for the month of February 2006 for the above-identified

☒ application ☐ patent

☒ A copy of the monthly statement in which the error referred to occurs, accompanies this request.

Birch, Stewart, Kolasch & Birch, LLP

KM/CMV/sks

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II. FEES CHARGED FOR WHICH REFUND REQUESTED

	AMOUNT OF REFUND <u>REQUESTED</u>
<input type="checkbox"/> filing fee	_____
<input type="checkbox"/> search fee	_____
<input type="checkbox"/> examination fee	_____
<input type="checkbox"/> surcharge for filing the basic filing on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
and/or	
<input type="checkbox"/> surcharge for filing the oath or declaration on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
<input checked="" type="checkbox"/> extension of term	
<input type="checkbox"/> first month	_____
<input checked="" type="checkbox"/> second month	<u>330.00</u>
<input type="checkbox"/> third month	_____
<input type="checkbox"/> fourth month	_____
<input type="checkbox"/> excess claims	_____
<input type="checkbox"/> issue fee	_____
<input type="checkbox"/> petition fee	_____

Application No.: 09/911,733

Docket No.: 3613-0102P

☐ patent maintenance fee

☐ first maintenance fee

☐ second maintenance fee

☐ third maintenance fee

☐ patent maintenance fee surcharge

☐ Other:

TOTAL REFUND REQUESTED

330.00

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

A Notice of Panel Decision from Pre-Appeal Brief Review was mailed December 20, 2005, in the above-identified patent application indicating that the time frame for filing an appeal brief will be reset to be one month from mailing this decision, or the balance of the two-month time period running from the receipt of the notice of appeal, whichever is greater. The Notice of Appeal was filed November 14, 2005. Therefore, the greater timeframe was the one-month date from the mailing of the Notice, i.e., January 20, 2006. The Appeal Brief was filed on February 21, 2006, the next business day after the Federal Holiday of February 20, 2006, therefore a one-month extension of time was correctly paid.

IV. MANNER OF REFUND

Please make refund by crediting Account No. 02-2448.

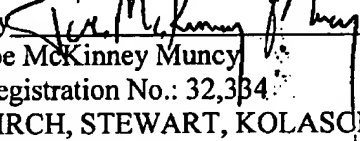
Application No.: 09/911,733

Docket No.: 3613-0102P

We respectfully request that the attached copy of this letter be returned to us with an indication that the credit has been processed.

Dated: May 5, 2006

Respectfully submitted,

By 
Joe McKinney Muncy
Registration No.: 32,334
BIRCH, STEWART, KOLASCH & BIRCH, LLP
8110 Gatehouse Road
Suite 100 East
P.O. Box 747
Falls Church, Virginia 22040-0747
(703) 205-8000
Attorney for Applicant

Attachment(s)

United States Patent and Trademark Office
- Sales Receipt -

02/28/2006 KHARRIS1 00000001 022448 09911733

01 FC:1252 330.00 DA

Adjustment date: 05/23/2006 SDIRETA1
02/28/2006 KHARRIS1 00000001 022448 09911733
01 FC:1252 330.00 CR

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United States Patent and Trademark Office



Statement
Month: Feb-06
Account
Number: 22448

Name: STEWART
KOLASCH &
BIRCH

Attention:
Address: 6110
GATEHOUSE
ROAD
FALLS
City: CHURCH
State: VA
Zip: 22042

Country: UNITED
STATES OF
AMERICA

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
1-Feb	18	10532940			9204 (\$50.00)	\$12,038.00
		REPLENISH				
1-Feb	35	MENT			9203 (\$8,642.00)	\$20,680.00
1-Feb	41	10140870 S			1251 \$120.00	\$20,560.00
1-Feb	154	10636977 085747-0255			1806 \$180.00	\$20,380.00
		U425-				
1-Feb	275	11342825 0950PUS3			1201 \$200.00	\$20,180.00
		4444-				
1-Feb	439	11196345 0195PUS1			8021 \$40.00	\$20,140.00
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1-Feb	636	11236512 5423PUS1			8021 \$40.00	\$20,100.00
1-Feb	653	78387735 0105US1			7003 \$100.00	\$20,000.00
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2-Feb	11	10531580			9204 (\$100.00)	\$19,560.00
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2-Feb	80	5894650			8021 \$40.00	\$19,210.00

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3-Feb	136	2857895 STOKES	8503	\$15.00	\$17,365.00
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		0116PUS1/ET			
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3-Feb	185	60651632 0622PUS1	8007	\$20.00	\$16,340.00
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3-Feb	412	11231745 0623PUS1	8021	\$40.00	\$15,895.00
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3-Feb	656	10553206 0102PUS1	8021	\$40.00	\$15,815.00
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3-Feb	1321	78806192 0102US1	7001	\$325.00	\$15,125.00
3-Feb	1332	78806197 0103US1	7001	\$325.00	\$14,800.00
3-Feb	1335	78806199 0104US1	7001	\$325.00	\$14,475.00

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3-Feb	1975	1383968 4013-0148T	7205	\$100.00	\$14,375.00
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3-Feb	2003	1381048 0288-0152T	7205	\$100.00	\$13,875.00
3-Feb	2004	1381048 0288-0152T	7201	\$400.00	\$13,475.00
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6-Feb	141	10954171	8021	\$40.00	\$33,775.00
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6-Feb	290	11209813 0192PUS1	8007	\$20.00	\$33,715.00
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7-Feb	118	10892172 0765PUS1	2251	\$60.00	\$33,343.00
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7-Feb	131	10819137 1146PUS1	1251	\$120.00	\$33,223.00
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		46/U-			
7-Feb	922	11236554 0111PUS1	8021	\$40.00	\$32,223.00
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7-Feb	1119	11237955 0641PUS1	8021	\$40.00	\$32,183.00
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8-Feb	16	10472445	9204	(\$9.00)	\$31,847.00

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8-Feb	19	10139878 2039-0163P	1251	\$120.00	\$31,727.00
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8-Feb	556	11237740 0642PUS1 287U-	8021	\$40.00	\$29,682.00
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8-Feb	1193	78809585 0247US1	7001	\$325.00	\$29,317.00
8-Feb	1740	78809823 2641US1 U63U-	7001	\$650.00	\$28,667.00
8-Feb	1744	78809826 2642US1	7001	\$325.00	\$28,342.00
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9-Feb	3	10543657	9204	(\$50.00)	\$28,292.00
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9-Feb	14	6841594 4005-0221P	1462	\$270.00	\$28,522.00
9-Feb	16	10466692 0445-0341P	1202	(\$200.00)	\$28,722.00
9-Feb	22	60752868	9204	(\$600.00)	\$29,322.00
9-Feb	24	10130342 0104-0396PO	1253	\$1,020.00	\$28,302.00
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9-Feb	25	10130342 0104-0396PO	1201	\$600.00	\$27,662.00
9-Feb	60	11245261 39UU-	8021	\$40.00	\$27,622.00
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9-Feb	113	6935902B1 0879PUS1 3893-	8021	\$40.00	\$27,382.00
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9-Feb	132	10358278 1215-0477P	8021	(\$40.00)	\$27,382.00
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9-Feb	367	11239247	8021	\$40.00	\$27,057.00
9-Feb	469	U5U5- 11247264 1437PUS1	8021	\$40.00	\$27,017.00
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9-Feb	699	4436- 11245169 0112PUS1	8021	\$40.00	\$26,937.00
9-Feb	756	2342- 10529896 0140PUS1	8021	\$40.00	\$26,897.00
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9-Feb	866	11243964	8021	\$40.00	\$26,817.00
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9-Feb	2021	78810989 0102US1	7001	\$325.00	\$26,127.00
9-Feb	2027	78810893 0103US1	7001	\$650.00	\$25,477.00
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10-Feb	59	60751624	9204	(\$1,225.00)	\$26,502.00
10-Feb	232	U63U- 11196344 2389PUS1	8021	\$40.00	\$26,462.00
10-Feb	242	10537099	8021	\$40.00	\$26,422.00
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10-Feb	254	10542856	8021	\$40.00	\$26,342.00
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10-Feb	268	U1U4- 10555892 0538PUS1	8021	\$40.00	\$26,262.00
10-Feb	269	U879- 11239298 0639PUS1	8021	\$40.00	\$26,222.00
10-Feb	314	4448- 11251864 0158PUS1	8007	\$40.00	\$26,182.00
10-Feb	377	2832- 11260120 0274PUS1	8021	\$40.00	\$26,142.00
10-Feb	395	1131- 11246093 0547PUS1	8021	\$40.00	\$26,102.00
10-Feb	432	4443- 10829210 0112PUS1	8021	\$40.00	\$26,062.00
10-Feb	446	2832- 11175327 0240PUS1	8021	\$40.00	\$26,022.00
10-Feb	474	2832- 11248574 0269PUS1	8021	\$40.00	\$25,982.00
10-Feb	587	3873- 11266306 0218PUS1	8021	\$40.00	\$25,942.00
10-Feb	662	10343989	8021	\$40.00	\$25,902.00
10-Feb	784	76478472 0698-0137T	7004	\$150.00	\$25,752.00
13-Feb	1	10139878 2039-0163P	1251	\$120.00	\$25,632.00
13-Feb	3	10541541	9204	(\$100.00)	\$25,732.00
13-Feb	22	10529544	9204	(\$100.00)	\$25,832.00
13-Feb	30	245U- 6935902 0879PUS1	8021	\$40.00	\$25,792.00
13-Feb	60	9785215 00.099.01	1401	\$500.00	\$25,292.00

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13-Feb	61	9785215 00.099.01	1253	\$1,020.00	\$24,272.00
13-Feb	62	9785215 00.099.01	1806	\$180.00	\$24,092.00
13-Feb	526	2330583 2316-0110T	7205	\$100.00	\$23,992.00
13-Feb	527	2330583 2316-0110T	7208	\$200.00	\$23,792.00
13-Feb	2060	78813350 2846-	7001	\$325.00	\$23,467.00
13-Feb	2062	78813352	7001	\$325.00	\$23,142.00
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14-Feb	1	10555208 0164PUS1	2615	\$725.00	\$22,417.00
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14-Feb	2	10129837	9204	(\$1,020.00)	\$23,212.00
14-Feb	3	10539123	9204	(\$100.00)	\$23,312.00
14-Feb	5	10555206	9204	(\$180.00)	\$23,492.00
14-Feb	6	10528993	9204	(\$100.00)	\$23,592.00
14-Feb	6	10555206	9204	(\$1,450.00)	\$25,042.00
14-Feb	8	10528993	9204	(\$360.00)	\$25,402.00
14-Feb	10	10347312 1781-0246P	2402	(\$250.00)	\$25,652.00
14-Feb	68	78383373 0071-0582T	7004	\$150.00	\$25,502.00
14-Feb	83	10166185 1381-0288P	1253	\$1,020.00	\$24,482.00
		08/9-			
14-Feb	87	11248188 0853PUS1	8021	\$40.00	\$24,442.00
		36/3-			
14-Feb	89	11214811 0213PUS1	8021	\$40.00	\$24,402.00
14-Feb	101	11248191	8021	\$40.00	\$24,362.00
		4814-			
14-Feb	113	11269681 0138PUS2	1051	\$130.00	\$24,232.00
		L840U-			
14-Feb	121	11351536 1006PUS3	2011	\$150.00	\$24,082.00
		L840U-			
14-Feb	122	11351536 1006PUS3	2111	\$250.00	\$23,832.00
		L840U-			
14-Feb	123	11351536 1006PUS3	2311	\$100.00	\$23,732.00
		500U-			
14-Feb	171	10539039 0126OPUS1	8021	\$40.00	\$23,692.00
		4035-			
14-Feb	176	10532298 0172PUS1	8021	\$40.00	\$23,652.00
		0649-			
14-Feb	185	11243969 1140PUS1	8021	\$40.00	\$23,612.00
		3/82-			
14-Feb	226	60625167 0299PUS1	8007	\$40.00	\$23,572.00
14-Feb	257	10533880	8021	\$40.00	\$23,532.00
		0698-			
14-Feb	353	11245255 0207PUS1	8021	\$40.00	\$23,492.00
		43/9-			
14-Feb	365	11259123 0186PUS1	8021	\$40.00	\$23,452.00
		4814-			
14-Feb	383	60849090 0164PUS1	8007	\$20.00	\$23,432.00
14-Feb	482	78383348 0071-0585T	7004	\$150.00	\$23,282.00
		4814-			
14-Feb	521	60761359 0190PUS1	8007	\$20.00	\$23,262.00
14-Feb	714	78415975 0102US1	7002	\$100.00	\$23,162.00
		063U-			
14-Feb	957	11253747 2504PUS1	8021	\$40.00	\$23,122.00
		4444-			
14-Feb	1020	11138381 0183PUS1	8021	\$40.00	\$23,082.00
14-Feb	1719	1957104 3785-0101T	7205	\$100.00	\$22,982.00
14-Feb	1720	1957104 3785-0101T	7201	\$400.00	\$22,582.00
		002U-			
15-Feb	65	11292120 5447PUS1	1051	\$130.00	\$22,452.00
		5182-			
15-Feb	89	60772417 0102PUS1	1005	\$200.00	\$22,252.00
15-Feb	161	11254889	8021	\$40.00	\$22,212.00

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15-Feb	210	11280240 0901PUS1 UZZ9- 3655-	8021	\$40.00	\$22,172.00
15-Feb	224	10952857 00277PUS1 U696UZZ1PU	8021	\$40.00	\$22,132.00
15-Feb	358	10544397 S1 2832-	8021	\$40.00	\$22,092.00
15-Feb	414	11257072 0278PUS1 4898-	8021	\$40.00	\$22,052.00
15-Feb	415	10535852 0102PUS1 3449-	8021	\$40.00	\$22,012.00
15-Feb	421	29238717 0535PUS1 3449-	8021	\$40.00	\$21,972.00
15-Feb	429	29238716 0534PUS1	8021	\$40.00	\$21,932.00
15-Feb	461	78814617 0103US1	7001	\$325.00	\$21,607.00
15-Feb	587	78814676 1230US1	7001	\$325.00	\$21,282.00
15-Feb	814	11246066 358/-	8021	\$40.00	\$21,242.00
15-Feb	834	11246152 0121PUS1	8021	\$40.00	\$21,202.00
15-Feb	842	11254864 0161PUS1	8021	\$40.00	\$21,162.00
16-Feb	3	10806109 0951-0132P 46/U-	1806	\$180.00	\$20,982.00
16-Feb	5	10502945 0104PUS1 2519-	1252	\$450.00	\$20,532.00
16-Feb	16	10142954 0168PUS1	8021	\$40.00	\$20,492.00
16-Feb	32	10203348 0104-0408P 3493-	1202	\$50.00	\$20,442.00
16-Feb	261	60650124 0144PUS1 3493-	8007	\$20.00	\$20,422.00
16-Feb	262	60650136 0143PUS1 4459-	8007	\$20.00	\$20,402.00
16-Feb	289	11246281 0321PUS1	8007	\$20.00	\$20,382.00
16-Feb	314	10609503 0020-5146P	8021	\$40.00	\$20,342.00
16-Feb	321	60731247	8021	\$40.00	\$20,302.00
16-Feb	600	6422952 U365-	8021	\$40.00	\$20,262.00
16-Feb	734	10528993 0624PUS1	8021	\$40.00	\$20,222.00
16-Feb	843	10700692 38/3-	8021	\$40.00	\$20,182.00
16-Feb	856	11214811 0213PUS1 L/5/6-	8021	\$40.00	\$20,142.00
16-Feb	1158	78815951 1042US1	7001	\$325.00	\$19,817.00
16-Feb	1575	78816169 0103US1	7001	\$325.00	\$19,492.00
16-Feb	2000	78816401 0213US1	7001	\$1,300.00	\$18,192.00
16-Feb	2006	78816402 0212US1	7001	\$1,625.00	\$16,567.00
17-Feb	1	9873686 2963-0102P	2203	\$145.00	\$16,422.00
17-Feb	1	10282003 0951-0108P	1201	\$200.00	\$16,222.00
17-Feb	4	10540386	9204	(\$130.00)	\$16,352.00
		E- REPLENISH			
17-Feb	37	MENT 4459-	9203	(\$14,723.00)	\$31,075.00
17-Feb	58	11300447 0346PUS1	8007	\$40.00	\$31,035.00
17-Feb	88	10911352 2450-1226M	8011	\$55.00	\$30,980.00
17-Feb	89	10911352 2450-1226M 1908-	8023	\$120.00	\$30,860.00
17-Feb	126	11226210 0155PUS1 4459-	8021	\$40.00	\$30,820.00
17-Feb	210	11219703 0308PUS1 4021-	8007	\$20.00	\$30,800.00
17-Feb	338	60752381 0138PUS1 4030-	8021	\$40.00	\$30,760.00
17-Feb	425	11269826 0161PUS1	8021	\$40.00	\$30,720.00
17-Feb	592	11231896	8021	\$40.00	\$30,680.00

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17-Feb	696	11254180	8021	\$40.00	\$30,640.00
17-Feb	1264	78817229 0105US1	7001	\$975.00	\$29,665.00
17-Feb	2015	78817577 2651US1 U63U-	7001	\$325.00	\$29,340.00
17-Feb	2017	78817580 2650US1 U63U-	7001	\$325.00	\$29,015.00
17-Feb	2055	78817604 2649US1 4518-	7001	\$325.00	\$28,690.00
21-Feb	3	10524520 0108PUS1	2615	\$25.00	\$28,665.00
21-Feb	9	10537608	9204	(\$100.00)	\$28,765.00
21-Feb	15	10537263 Z333-	9204	(\$50.00)	\$28,815.00
21-Feb	148	11228987 0129PUS1 U446-	8021	\$40.00	\$28,775.00
21-Feb	160	60740677 0182PUS1 Z518-	8007	\$60.00	\$28,715.00
21-Feb	354	11246280 0203PUS1 Z518-	8007	\$40.00	\$28,675.00
21-Feb	356	11254029 0205PUS1 U941-	8007	\$40.00	\$28,635.00
21-Feb	358	11260108 1383PUS1 U941-	8007	\$20.00	\$28,615.00
21-Feb	435	11300328 1453PUS1	8007	\$20.00	\$28,595.00
22-Feb	3	10489893 1163-0499P U465-	1251	\$120.00	\$28,475.00
22-Feb	3	11058630 0738PUS5	1204	\$200.00	\$28,275.00
22-Feb	12	10524104	9204	(\$50.00)	\$28,325.00
22-Feb	14	10524104	9204	(\$100.00)	\$28,425.00
22-Feb	27	10204362 3631-0120P	1251	\$120.00	\$28,305.00
22-Feb	28	10239515 2081-0117	1202	\$50.00	\$28,255.00
22-Feb	29	10239515 2081-0117 3752-	1251	\$120.00	\$28,135.00
22-Feb	43	10536016 0307PUS1 Z333-	8021	\$40.00	\$28,095.00
22-Feb	63	11228987 0129PUS1	1051	\$130.00	\$27,965.00
22-Feb	65	10790882 25-268	8001	\$12.00	\$27,953.00
22-Feb	69	10211523 085747-0235	1501	\$1,400.00	\$26,553.00
22-Feb	70	10211523 085747-0235	1504	\$300.00	\$26,253.00
22-Feb	71	10211523 085747-0235 5999-	8001	\$12.00	\$26,241.00
22-Feb	93	11274611 050PUS3 Z815-	1051	\$130.00	\$26,111.00
22-Feb	94	60667669 0307PUS1 3318-	8007	\$20.00	\$26,091.00
22-Feb	97	10879194 0128PUS1 1254-	1464	\$130.00	\$25,961.00
22-Feb	140	11067231 0272PUS1	8021	\$40.00	\$25,921.00
22-Feb	143	10167468 0234-0455P	2251	\$60.00	\$25,861.00
22-Feb	144	10167468 0234-0455P U02U-	2201	\$100.00	\$25,761.00
22-Feb	144	11356276 5469PUS1 Z75U-	1203	\$360.00	\$25,401.00
22-Feb	158	11241596 2191PUS2 U152-	8021	\$40.00	\$25,361.00
22-Feb	160	11261502 0697PUS2	8021	\$40.00	\$25,321.00
22-Feb	220	10757399 0941-0899P 4915-	1402	\$500.00	\$24,821.00
22-Feb	329	10522547 0102PUS1	8021	\$40.00	\$24,781.00
22-Feb	514	10539591 1908-	8021	\$40.00	\$24,741.00
22-Feb	522	11214814 0154PUS1	8021	\$40.00	\$24,701.00
22-Feb	535	11261624	8021	\$40.00	\$24,661.00
23-Feb	6	10525412	9204	(\$100.00)	\$24,761.00

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23-Feb	40	U48U- 11295479 0167PUS1	1202	(\$390.00)	\$25,151.00
23-Feb	42	U48U- 11295479 0167PUS1	1203	(\$360.00)	\$25,511.00
23-Feb	53	2832- 11254815 0263PUS1	8021	\$40.00	\$25,471.00
23-Feb	55	29240970	8021	\$40.00	\$25,431.00
23-Feb	56	3448- 29240967 0552PUS1	8021	\$40.00	\$25,391.00
23-Feb	57	U841- 10778401 2450-0636P	8021	\$40.00	\$25,351.00
23-Feb	70	11314009 1464PUS1	1462	\$400.00	\$24,951.00
23-Feb	99	2515382 0110US1	8521	\$40.00	\$24,911.00
23-Feb	122	10726577 0941-0874P	1801	\$790.00	\$24,121.00
23-Feb	123	10726577 0941-0874P	1252	\$450.00	\$23,671.00
23-Feb	127	1034231 4077-0119T	8521	\$40.00	\$23,631.00
23-Feb	145	78720396 0129US1	8521	\$40.00	\$23,591.00
23-Feb	146	78720396 0129US1	8522	\$25.00	\$23,566.00
23-Feb	161	U365- 60731372 0657PUS1	1052	\$50.00	\$23,516.00
23-Feb	165	1828- 11002227 0158PUS1	1251	\$120.00	\$23,396.00
23-Feb	170	U365- 60731372 0657PUS1	8021	\$40.00	\$23,356.00
23-Feb	173	10005813 S	1201	\$400.00	\$22,956.00
23-Feb	178	10642745 0698-0156P	2251	\$60.00	\$22,896.00
23-Feb	277	U104- 10519364 0496PUS1	8021	\$40.00	\$22,856.00
23-Feb	338	5199- 11218426 0103PUS1	8021	\$40.00	\$22,816.00
23-Feb	366	2010- 60736331 MM 0337PUS1/G	8007	\$20.00	\$22,796.00
23-Feb	387	2010- 60669918 MM 0310PUS1/G	8007	\$20.00	\$22,776.00
23-Feb	371	2010- 60669917 MM 0311PUS1/G	8007	\$20.00	\$22,756.00
23-Feb	612	10537762	9204	(\$100.00)	\$22,856.00
23-Feb	614	10537607	9204	(\$460.00)	\$23,316.00
23-Feb	618	2358028 1620-0120T	7205	\$100.00	\$23,216.00
23-Feb	619	2358028 1620-0120T	7208	\$200.00	\$23,016.00
23-Feb	824	78249625 2969-0107T	7004	\$1,200.00	\$21,816.00
23-Feb	835	10791814 2121-0180P	8021	\$40.00	\$21,776.00
23-Feb	1243	2337139	7205	\$100.00	\$21,676.00
23-Feb	1244	2337139	7208	\$200.00	\$21,476.00
23-Feb	1247	2362734	7205	\$100.00	\$21,376.00
23-Feb	1248	2362734	7208	\$200.00	\$21,176.00
23-Feb	1317	UU91- 10529544 0244PUS1	8021	\$40.00	\$21,136.00
23-Feb	1320	10755466	8021	\$40.00	\$21,096.00
23-Feb	1321	6692926	8021	\$40.00	\$21,056.00
23-Feb	1326	10528997	8021	\$40.00	\$21,016.00
23-Feb	1331	11258953	8021	\$40.00	\$20,976.00
23-Feb	1332	4614- 60695876 0173PUS1	8021	\$40.00	\$20,936.00
23-Feb	1333	11267315	8021	\$40.00	\$20,896.00
23-Feb	1917	78296677 0630-1841T	7004	\$150.00	\$20,746.00
23-Feb	2028	78227640 0630-1722T	7004	\$150.00	\$20,596.00

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24-Feb	2	2832- 11254662 0268PUS1	8021	\$40.00	\$20,556.00
24-Feb	21	171540372 2450-1226M 2950-	8014	\$25.00	\$20,531.00
24-Feb	35	11344605 0141PUS3 2950-	1204	\$200.00	\$20,331.00
24-Feb	36	11344605 0141PUS3	1205	\$100.00	\$20,231.00
24-Feb	43	REPLENISH MENT	9203	(\$11,744.00)	\$31,975.00
24-Feb	45	3782- 60743346 0316PUS1 5195-	1005	\$200.00	\$31,775.00
24-Feb	48	60764793 0147PUS1 0020-	1085	\$250.00	\$31,525.00
24-Feb	56	11290561 5445PUS1 4459-	1051	\$130.00	\$31,395.00
24-Feb	302	11300330 0345PUS1	8007	\$40.00	\$31,355.00
24-Feb	345	11295672	8021	\$40.00	\$31,315.00
24-Feb	367	2830- 11268509 0194PUS1	8021	\$40.00	\$31,275.00
24-Feb	398	11260381	8021	\$40.00	\$31,235.00
24-Feb	401	2830- 10540158 0192PUS1 1794-	8021	\$40.00	\$31,195.00
24-Feb	404	10514649 0162PUS1	8021	\$40.00	\$31,155.00
24-Feb	529	78822031 0138US1	7001	\$325.00	\$30,830.00
24-Feb	582	2273394 4013-0140T	7205	\$100.00	\$30,730.00
24-Feb	583	2273394 4013-0140T	7208	\$200.00	\$30,530.00
24-Feb	726	78342942 2846-0288T	7004	\$750.00	\$29,780.00
24-Feb	749	11274290	8021	\$40.00	\$29,740.00
24-Feb	761	2832- 11260107 0276PUS1 4853-	8021	\$40.00	\$29,700.00
24-Feb	769	10511160 0106PUS1 4566-	8021	\$40.00	\$29,660.00
24-Feb	1151	10546921 0113PUS1 4566-	8021	\$40.00	\$29,620.00
24-Feb	1159	10546821 0112PUS1 2832-	8021	\$40.00	\$29,580.00
24-Feb	1446	10515296 0186PUS1 3380-	8021	\$40.00	\$29,540.00
24-Feb	1524	29217857 0225PUS1	8021	\$40.00	\$29,500.00
24-Feb	1529	78822566 0114US1	7001	\$975.00	\$28,525.00
24-Feb	1810	78409714 0590US1	7003	\$100.00	\$28,425.00
24-Feb	1988	1034231 4077-0119T	7205	\$100.00	\$28,325.00
24-Feb	1989	1034231 4077-0119T	7201	\$400.00	\$27,925.00
24-Feb	2004	2323618 4117-0108T	7205	\$100.00	\$27,825.00
24-Feb	2005	2323618 4117-0108T	7208	\$200.00	\$27,625.00
27-Feb	2	10559290	9204	(\$400.00)	\$28,025.00
27-Feb	2	10726535 0630-1874P	1252	\$450.00	\$27,575.00
27-Feb	3	10312674 2941-0113P	1252	(\$450.00)	\$28,025.00
27-Feb	3	10559290	1643	\$100.00	\$27,925.00
27-Feb	4	10559290	1633	\$200.00	\$27,725.00
27-Feb	5	10559290	1641	\$100.00	\$27,625.00
27-Feb	7	10771259 1718-0214P	1501	\$1,400.00	\$26,225.00
27-Feb	8	10771259 1718-0214P	8001	\$12.00	\$26,213.00
27-Feb	9	10743040 1131-0492P	1253	\$1,020.00	\$25,193.00
27-Feb	21	64010001 0525-0213M	8014	\$25.00	\$25,168.00
27-Feb	23	119150926 0525-0213M	8014	\$25.00	\$25,143.00
27-Feb	26	123340030 0525-0213M	8014	\$25.00	\$25,118.00

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27-Feb	97	10311471 1422-0566P	1251	\$120.00	\$24,998.00
27-Feb	98	64010001 0525-0213M	8014	\$25.00	\$24,973.00
27-Feb	120	119150926 0525-0213M	8014	\$25.00	\$24,948.00
27-Feb	121	123340030 0525-0213M	8014	\$25.00	\$24,923.00
27-Feb	205	10543129 0332PUS1 2950- 4459-	8021	\$40.00	\$24,883.00
27-Feb	362	60712850 0304PUS1	8007	\$40.00	\$24,843.00
27-Feb	368	11214808	8021	\$40.00	\$24,803.00
27-Feb	635	78273422 4497-0110T	7003	\$100.00	\$24,703.00
27-Feb	640	10751984 4508-0115P	8021	\$40.00	\$24,663.00
27-Feb	652	10535700 U14Z-	8021	\$40.00	\$24,623.00
27-Feb	653	11285062 0527PUS1 U020-	8021	\$40.00	\$24,583.00
27-Feb	656	11253748 5433PUS1	8021	\$40.00	\$24,543.00
27-Feb	683	11261501 283Z-	8021	\$40.00	\$24,503.00
27-Feb	726	11260125 0277PUS1 U698-	8021	\$40.00	\$24,463.00
27-Feb	749	11225211 0209PUS1	8021	\$40.00	\$24,423.00
27-Feb	907	10519228	8021	\$40.00	\$24,383.00
27-Feb	934	11269805 3449-	8021	\$40.00	\$24,343.00
27-Feb	1151	11296349 0560PUS1	8021	\$40.00	\$24,303.00
27-Feb	1589	2414579	7205	\$100.00	\$24,203.00
27-Feb	1590	2414579	7208	\$200.00	\$24,003.00
27-Feb	1592	2414578	7205	\$100.00	\$23,903.00
27-Feb	1593	2414578	7208	\$200.00	\$23,703.00
27-Feb	1597	2414577	7205	\$100.00	\$23,603.00
27-Feb	1598	2414577	7208	\$200.00	\$23,403.00
27-Feb	1602	2419877	7205	\$100.00	\$23,303.00
27-Feb	1603	2419877	7208	\$200.00	\$23,103.00
27-Feb	1608	2365283	7205	\$100.00	\$23,003.00
27-Feb	1609	2365283	7208	\$200.00	\$22,803.00
27-Feb	1866	78298659 0630-1843T	7004	\$150.00	\$22,653.00
28-Feb	1	9911733 3613-0102P 1060-	1252	\$330.00	\$22,323.00
28-Feb	9	10559286 0161PUS1	1615	\$1,300.00	\$21,023.00
28-Feb	13	10559290	9204	(\$200.00)	\$21,223.00
28-Feb	14	10559290	1633	(\$200.00)	\$21,423.00
28-Feb	15	10559290	1633	\$200.00	\$21,223.00
28-Feb	16	10559290	1642	\$400.00	\$20,823.00
28-Feb	22	10512981 378Z-	9204	(\$30.00)	\$20,853.00
28-Feb	80	60743361 0317PUS1	1005	\$200.00	\$20,653.00
28-Feb	133	10407226 0425-1025P	1253	\$1,020.00	\$19,633.00
28-Feb	167	10975479 2213-	8021	\$40.00	\$19,593.00
28-Feb	183	11052198 0111PUS1 U505-	8007	\$20.00	\$19,573.00
28-Feb	254	11232041 1424PUS1	8021	\$40.00	\$19,533.00
28-Feb	262	6552369	8021	\$40.00	\$19,493.00
28-Feb	263	6682950 U933-	8021	\$40.00	\$19,453.00
28-Feb	287	11361229 0268PUS1 U933-	2011	\$150.00	\$19,303.00
28-Feb	288	11361229 0268PUS1	2111	\$250.00	\$19,053.00

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28-Feb	289	U933- 11361229 0268PUS1	2311	\$100.00	\$18,953.00
28-Feb	290	U933- 11361229 0268PUS1	2202	\$75.00	\$18,878.00
28-Feb	291	U933- 11361229 0268PUS1	2203	\$180.00	\$18,698.00
28-Feb	530	U941- 8754841 1420PUS1	8021	\$40.00	\$18,658.00
28-Feb	2494	78380010 0071-0569T	7003	\$100.00	\$18,558.00
28-Feb	2533	78380012 0071-0571T	7003	\$100.00	\$18,458.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$11,988.00	\$63,433.00	\$69,903.00	\$18,458.00

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